

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02518A  
Q Mountain Mobile Home Park  
P.O. Box ~~558~~ 4930  
Quartzsite, AZ ~~85346~~ 85359

**RECEIVED**

MAR 27 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered

3-28-06 RF

## COMPANY INFORMATION

**Company Name (Business Name)** Q Mountain Mobile Home Park

**Mailing Address** P.O. Box 4930  
(Street)

Quartzsite  
(City)

AZ  
(State)

85359  
(Zip)

928-927-3088

928-927-3088

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** P.O. Box 4930  
(Street)

Quartzsite  
(City)

AZ  
(State)

85359  
(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** James B. Byrd President  
(Name) (Title)

P.O. Box 4930  
(Street)

Quartzsite  
(City)

AZ  
(State)

85359  
(Zip)

928-927-3088

928-927-3088

85359

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** James B. Byrd  
(Name)

P.O. Box 4930  
(Street)

Quartzsite  
(City)

AZ  
(State)

85359  
(Zip)

928-927-3088

928-927-3088

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Henry G. Covey

(Name)

P.O. Box 1918, 765 Connor Ln, Quartzsite

(Street)

(City)

AZ  
(State)

85359  
(Zip)

928-927-5519

Telephone No. (Include Area Code)

928-927-5519

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** John Churchill

(Name)

1300 Joshua Ave.

(Street)

Parker

(City)

AZ  
(State)

85344  
(Zip)

928-669-6195

Telephone No. (Include Area Code)

928-927-5376

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☒ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,661	6.66	377
304	Structures and Improvements	4,140	6.66	275
307	Wells and Springs	29,733	6.66	1,974
311	Pumping Equipment	10,751	6.66	714
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8,910	6.66	592
331	Transmission and Distribution Mains	30,902	6.66	2,052
333	Services	3,565	6.66	236
334	Meters and Meter Installations	3,250	6.66	216
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>96,912</b>		<b>6,436</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 53,961	\$ 71,324
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 53,961	\$ 71,324
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 96,912	\$ 96,912
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	90,083	96,519
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 6,829	\$ 393
	<b>TOTAL ASSETS</b>	\$60,790	\$71,717

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 41,095	\$ 41,095
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 41,095	\$ 41,095
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	19,695	30,622
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 19,695	\$ 30,622
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 60,790	\$ 71,717

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 14,016	\$ 14,149
460	Unmetered Water Revenue		
474	Other Water Revenues	27,391	33,580
	<b>TOTAL REVENUES</b>	<b>\$ 41,407</b>	<b>\$ 47,729</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 11,850	\$ 12,343
610	Purchased Water		
615	Purchased Power	4,725	5,270
618	Chemicals		
620	Repairs and Maintenance	1,206	2,789
621	Office Supplies and Expense	107	651
630	Outside Services	48	1,063
635	Water Testing	7,435	2,181
641	Rents	508	751
650	Transportation Expenses	855	630
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	8,193	2,831
403	Depreciation Expense	6,436	6,436
408	Taxes Other Than Income	3,494	1,981
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 44,857</b>	<b>\$ 36,926</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (3,450)</b>	<b>\$ 10,803</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 113	\$ 124
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 113</b>	<b>\$ 124</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (3,377)</b>	<b>\$ 10,927</b>



**COMPANY NAME**    Q Mountain Mobile Home Park

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	8/11/90	10/1/00		
Source of Loan	Developer	Developer		
ACC Decision No.				
Reason for Loan	Main Contract	Operation Expense		
Dollar Amount Issued	\$38,774	\$5,663	\$	\$
Amount Outstanding	\$35,432	\$5,663	\$	\$
Date of Maturity	When Possible	When Possible		
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ None

Meter Deposits Refunded During the Test Year

\$ None

<b>COMPANY NAME</b>	Q Mountain Mobile Home Park
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## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
I 55509291	7 1/2	250	150	6	3/4	1988
55509282	7 1/2	250	150	6	3/4	1988
55512584	7 1/2	250	70	6	3/4	1990
5551512583	7 1/2	250	70	6	3/4	1990

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
None			

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
20,000 Gal	1	4,000	1
20,000 Gal	1	4,000	1
20,000 Gal	1		
20,000 Gal	1		

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	#80 PVC	2,690
3		
4	#80 PVC	9,440
5		
6	#80 PVC	3,665
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	-
3/4	211
1	-
1 1/2	-
2	-
Comp. 3	-
Turbo 3	-
Comp. 4	-
Tubo 4	-
Comp. 6	-
Tubo 6	-

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

None

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**STRUCTURES:**

None

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**OTHER:**

Four 20,000 Gallon Storage Tanks

Two 4,000 Gallon Pressure Tanks

Four 7 1/2 HP Booster Pumps

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**COMPANY NAME:** Q Mountain Mobile Home Park

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD</b>	<b>GALLON PUMPED (Thousands)</b>
<b>JANUARY</b>	199	539,472	
<b>FEBRUARY</b>	199	443,400	
<b>MARCH</b>	197	496,120	
<b>APRIL</b>	199	644,582	
<b>MAY</b>	199	589,704	
<b>JUNE</b>	198	605,566	
<b>JULY</b>	198	569,008	
<b>AUGUST</b>	200	767,180	
<b>SEPTEMBER</b>	201	678,074	
<b>OCTOBER</b>	209	580,226	
<b>NOVEMBER</b>	215	652,652	
<b>DECEMBER</b>	211	488,338	
<b>TOTAL</b>		7,054,322	

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☒ Yes

☐ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ Yes

☒ No

**If yes, provide the GPCPD amount:** \_\_\_\_\_

**What is the level of arsenic for each well on your system.** .05 mg/l Each Well  
(If more than one well, please list each separately.)

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Q Mountain Mobile Home Park

YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$1,733.26

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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# 2004 TAX NOTICE

JAN. 1, 2004  
TO  
DEC. 31, 2004

COUNTY OF LA PAZ

ARIZONA

ADDRESS: 1112 JOSHUA AVE #203  
PARKER AZ 85344

AL DESCRIPTION: SECTION TWN RNG ACRES 1.00 USE 5500  
TAL VALUE OF OPERATING PROPERTY 1,000  
6-24-001-A 500 306-24-001-D

TAX ROLL NUMBER	18158
PARCEL IDENTIFICATION	947-30-452 5
TAX AREA CODE	0452

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2004 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

947-30-452 5 18158

Q MOUNTAIN MOBILE HOME PARK  
VERNON BYRD  
P O BOX 4930  
QUARTZSITE AZ 85359



03-1042

2004 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	1,134.82
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	1,134.82
SECONDARY AD VALOREM TAX	585.56
SPECIAL DISTRICT TAX	.00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1,720.38
HALF TAX	860.19

## DELINQUENT DATES

1st HALF NOV. 1, 2004  
2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	LIMITED VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	6,656	2.50	166.4	0	8.5646	1,425.2
PERSONAL PROPERTY	46,344	2.50	1,158.6	0	8.5646	9,923.0
TOTALS	53,000		1,325.0	0		11,348.2

ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1,500	2.50	37.5	0	4.4191	16.58
BLDG, ETC.	5,156	2.50	128.9	0	4.4191	569.8
PERSONAL PROPERTY	46,344	2.50	1,158.6	0	4.4191	5,120.0
TOTALS	53,000		1,325.0	0		5,855.6

2004 TAX COMPARISON (4)		2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
LA PAZ COUNTY		298.13	0.00	298.13	0.00	298.13
SCHOOL EQUALIZATION		60.42	0.00	60.42	0.00	60.42
QUARTZSITE SD #4		332.60	52.80	385.40	0.00	385.40
BICENTENNIAL UHS		197.15	49.61	246.76	0.00	246.76
COMMUNITY COLLEGE		246.52	28.86	275.38	0.00	275.38
LA PAZ HOSPITAL DISTRICT		0.00	87.46	87.46	0.00	87.46
QUARTZSITE FD		0.00	353.57	353.57	0.00	353.57
FIRE DISTRICT ASSISTANCE		0.00	13.26	13.26	0.00	13.26
TOTALS		1,134.82	585.56	1,720.38	0.00	1,720.38

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

**Q MTN. MOBILE HM. PARK HOA WATER DEPT.** 08-01 2140  
P.O. BOX 4930  
QUARTZSITE, AZ 85359  
PH. 928-927-3088

Date 10-1-04 91-632/1221 46

Pay to the Order of Salay Co Treasurer \$ 1,720.38

One Thousand Sevenhundred Twenty 38/100 Dollars

**National Bank OF ARIZONA**  
1001 Eagle Avenue Parker, AZ 85344  
www.nabank.com

For Tax Roll # 18158  
Parcel ID 947-30-452-5

Lucinda Church  
James B Byrd

112210532012140 021003747911

## 2005 TAX NOTICE

TO  
DEC. 31, 2005

COUNTY OF LA PAZ

ARIZONA

ADDRESS: 1112 JOSHUA AVE #  
PARKER AZ 85344LEGAL DESCRIPTION: SECTION 28 TWN 4N RNG 19W ACRES  
Q MOUNTAIN MOBILE HOME PARK PHASE II LOT B  
DRAINAGE PARCEL

USE 0083

TAX ROLL NUMBER 7165
PARCEL IDENTIFICATION 306-24-0018
TAX AREA CODE 0452

IMPORTANT - SEE REVERSE  
FOR COMPLETE EXPLANATION  
YOUR 2005 TAX NOTICE AND  
PAYMENT INSTRUCTIONS

306-24-0018 7 7165

Q MOUNTAIN MOBILE HOME PARK OWNERS ASSOC  
P O BOX 4930  
QUARTZSITE AZ 85359



03-2726

## 2005 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	
SECONDARY AD VALOREM TAX	
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	
HALF TAX	

DELINQUENT DATES  
1st HALF NOV. 1, 2005  
2nd HALF MAY 1, 2006

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
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ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	500	10.0	50		8.1061	4.06
PERSONAL PROPERTY	0	0	0		0	0.00
TOTALS	500		50			4.06

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	500	10.0	50		4.7359	2.38
BLDGS, ETC.	0	0	0		0	0.00
PERSONAL PROPERTY	0	0	0		0	0.00
TOTALS	500		50			2.38

## 2004-2005 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2005 PRIMARY	2005 SECONDARY	2005 TOTAL	2004 TOTAL	DIFFERENCE
02000	LA PAZ COUNTY	113	00	113	114	
02001	SCHOOL EQUALIZATION	22	00	22	23	
05004	QUARTZSITE SD #4	103	19	122	147	
06104	BICENTENNIAL UHS	74	18	92	93	
08150	COMMUNITY COLLEGE	94	24	118	104	
10698	LA PAZ HOSPITAL DISTRICT	00	33	33	33	
11204	QUARTZSITE FD	00	139	139	133	
11900	FIRE DISTRICT ASSISTANCE	00	05	05	05	
	TOTALS	406	238	644	652	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

LA PAZ COUNTY TREASURER  
TAX RECEIPT

Tax Payer Q Mountain MHP  
 Roll #/ID # 306-24-0018  
 Tax \$ 16.44 Tax Year 20 05  
 Penalty \$ \_\_\_\_\_  
 Interest \$ \_\_\_\_\_  
 Total Paid \$ 16.44 By MBS  
 Deputy Treasurer

X NOTICE

JAN 1, 2005  
TO  
DEC. 31, 2005

COUNTY OF LA PAZ

ARIZONA

ADDRESS: 1112 JOSHUA AVE #203  
PARKER AZ 85344DESCRIPTION: SECTION 28 TWN 4N RNG 19W ACRES  
MOUNTAIN MOBILE HOME PARK PHASE II LOT C  
PAGE PARCEL

USE 0083

TAX ROLL NUMBER  
7166PARCEL IDENTIFICATION  
306-24-001C 6TAX AREA CODE  
0452IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2005 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

306-24-001C 6 7166

Q MOUNTAIN MOBILE HOME PARK OWNERS ASSOC  
P O BOX 4930  
QUARTZSITE AZ 85359

03-2725

## 2005 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		4.06
LESS STATE AID TO EDUCATION		0.00
NET PRIMARY AD VALOREM TAX		4.06
SECONDARY AD VALOREM TAX		2.38
SPECIAL DISTRICT TAX		0.00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE		6.44
HALF TAX		

## DELINQUENT DATES

1st HALF NOV. 1, 2005

2nd HALF MAY 1, 2006

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ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	500	100	50	0	81061	4.06
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	500		50	0		4.06

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	500	100	50	0	47359	2.38
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	500		50	0		2.38

## 2004-2005 TAX COMPARISON (4)

AX CODE	TAX JURISDICTION	2005 PRIMARY	2005 SECONDARY	2005 TOTAL	2004 TOTAL	DIFFERENCE
2000	LA PAZ COUNTY	113	00	113	114	-01
2001	SCHOOL EQUALIZATION	22	00	22	23	-01
5004	QUARTZSITE SD #4	103	19	122	147	-25
6104	BICENTENNIAL UHS	74	18	92	93	-01
3150	COMMUNITY COLLEGE	94	24	118	104	14
0698	LA PAZ HOSPITAL DISTRICT	00	33	33	33	00
1204	QUARTZSITE FD	00	139	139	133	06
1900	FIRE DISTRICT ASSISTANCE	00	05	05	05	00
	TOTALS	406	238	644	652	-08

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

LA PAZ COUNTY TREASURER  
TAX RECEIPTTax Payer Q MOUNTAIN MHPRoll #/ID # 306-24-001C 1Tax \$ 6.44 Tax Year 20 05

Penalty \$ \_\_\_\_\_

Interest \$ \_\_\_\_\_

Total Paid \$ 6.44Date Paid 10/11/05  
By MBS  
Deputy Treasurer



VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

**RECEIVED**

MAR 27 2006

VERIFICATION

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>La Paz</b>
NAME (OWNER OR OFFICIAL) TITLE <b>James B. Byrd, Vice President</b>
COMPANY NAME <b>Q Mountain Mobile Home Park</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

James B Byrd Vice Pres.  
SIGNATURE OF OWNER OR OFFICIAL

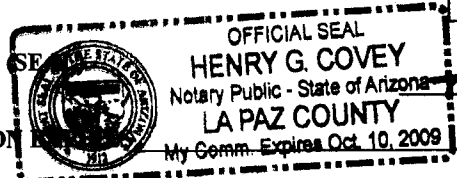
928-927-3088  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 23<sup>rd</sup> DAY OF

COUNTY NAME <b>La Paz</b>	
MONTH <b>March</b>	20 <b>06</b>

MY COMMISSION



Henry G. Covey  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Q Mountain Mobile Home Park

YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>2,787</u>
Estimated or Actual Federal Tax Liability	<u>418</u>

State Taxable Income Reported	<u>23,665</u>
Estimated or Actual State Tax Liability	<u>1,649</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

James B Byrd V  
SIGNATURE

23 March 2006  
DATE

James B. Byrd  
PRINTED NAME

Vice President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAR 27 2006

**VERIFICATION**

STATE OF ARIZONA

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	<b>AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES</b>
La Paz	
NAME (OWNER OR OFFICIAL) TITLE	
James B. Byrd, Vice President	
COMPANY NAME	
Q Mountain Mobile Home Park	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$47,887

(THE AMOUNT IN BOX ABOVE

INCLUDES \$4,035.73

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23<sup>rd</sup>

DAY OF

COUNTY NAME	<u>LA PAZ</u>
MONTH	<u>MARCH</u>
	<u>2006</u>



MY COMMISSION

James B Byrd Vice Pres.  
SIGNATURE OF OWNER OR OFFICIAL  
928-927-3088  
TELEPHONE NUMBER

[Signature]  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

MAR 27 2006

**VERIFICATION**

**AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) La Paz	
NAME (OWNER OR OFFICIAL) James B. Byrd	TITLE Vice President
COMPANY NAME Q Mountain Mobile Home Park	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

**ARIZONA INTRASTATE GROSS OPERATING REVENUES**

\$ 47,887

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,035.73  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*James B Byrd Vice Pres*  
SIGNATURE OF OWNER OR OFFICIAL  
928-927-3088  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 23<sup>rd</sup> **DAY OF**

**(SEAL)**

**MY COMM.**



NOTARY PUBLIC NAME <i>Henry G. Covey</i>	
COUNTY NAME <i>LA PAZ</i>	
MONTH <i>MARCH</i>	<i>.2006</i>

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC